

21 JUL 1959

MEMORANDUM FOR: Chief, Finance Division
Chief, Budget Division

SUBJECT : Advances to Subsidy Projects and Other
Projects in June 1959 Representing Funding
Requirements for FY 1960 Activities

REFERENCE : Your memorandum to Chief, Technical
Accounting Staff, dated 23 June 1959,
same subject

1. The treatment recommended in paragraph 2 of reference
of charging subject advances to general ledger account
No. 146.9 - Miscellaneous Operational Advances (Unexpended)
until the beginning of the succeeding fiscal year is approved.
At that time, the advances should be charged to the appropriate
account and expended against the allotment of the
designated project or other operational activity.

2. The procedure authorized above is only a temporary
means of handling the subject advances. An effort will be
made to have the responsible operating divisions replan
their funding requirements so that all such advances made
in a fiscal year can be charged against such fiscal year's
available funds even though some part thereof may be for
the purpose of continuing operations of the funded project
or other activity in the ensuing fiscal year.

3. In order that proper attention may be directed to
this matter, the Finance Division is requested to provide
the Budget Division with a list of all such advances made
and charged to account No. 146.9 during the current fiscal
year. The Budget Division is requested to take the subject
cases up with the operating divisions concerned so that
plans can be made to eliminate such cases in the future.

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E. R. SAUNDERS
Comptroller

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